Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

October 29, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2514
OCT 30 2018
Time: 8:55
Received by:

2018 OCT 30 AM 9:32

The Honorable Therese Terlaje
Acting Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund 4th Quarter Reports

Buenas yan Hafa Adai Speaker Terlaje:

Pursuant to Public Law 34-042, Chapter V, Section 1(g)(4), we are submitting the Residential Treatment Fund and Government Claims Fund; 4th quarter reports for Fiscal Year 2018 (July 01, 2018 – September 30, 2018).

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Grace Edrosa at 475-1283.

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

10/29/18

✓Attachment

2514

GOVERNMENT CLAIMS FUND
Fiscal Year 2018

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 2018

			Claims under the Government Claims Fund	
			Fiscal Year 2018	
			Appropriations	Expenditures
FY'2018 - Government Claims Fund Appropriation:				
P.L. 34-042, Chapter V, Section 1 (g)(5) - FY'2018 Appropriation (Account Number: 5239A180600CA202-290)			250,000.00	
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)			(37,500.00)	
BBMR Release of Reserve Funds - September 28, 2018			37,500.00	
Fiscal Year 2018 - FOURTH Quarter Gov't Claims Fund Requests Received by DOA and Scheduled for Disbursement upon Availability of Cash				
Date	Claim No.	Claimant		
7/2/2018	AG File No. 18.0077 6/26/2018	First Net Insurance Co. and the Office of the Attorney General of Guam Responsible Party: Guam Behavioral Health and Wellness Center		2,488.49
8/28/2018	AG File No. 14.0805 8/10/2018	Johnny S.N. Quintanilla, William Gavras, Esq. Client Trust Account and the Office of the Attorney General of Guam Responsible Party: Guam Police Department		81,232.36
8/28/2018	AG File No. 14.0805 8/10/2018	Government of Guam Department of Public Health & Social Services - Medicaid Program, and the Office of the Attorney General of Guam Journal Voucher No. J180600617 (date 8/28/18) prepared for payment of this claim. Responsible Party: Guam Police Department		18,767.64
9/28/2018	AG File No. 16.0742/0743 9/26/2018	Joseph B. McDonald and the Office of the Attorney General of Guam Responsible Party: Dept. of Public Works & Governor of Guam		100,000.00
		Total Expenditures (4th Quarter) -		202,488.49
		Cumulative Expenditures from 1st, 2nd and 3rd Quarter -		13,579.78
		CUMULATIVE TOTALS:	250,000.00	216,068.27
		***Available Balance as of: September 30, 2018 -**	**33,931.73**	

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 33-185.
A detailed transaction history is available on the Government of Guam's AS400 System.

RESIDENTIAL TREATMENT FUND
Fiscal Year 2018, from July 01, 2018 to September 30, 2018.

4TH QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

Public Law 34-042, Chapter V, Section 1, G(4)
Account Number: 5329 A 18 0600 MA 002:
Add Governor's Transfer

Appropriation	Encumbrance & Expenditures
$ 1,600,000.00	
	Expenditures

Date	Document	Service Provider	
7/2/2018	J180600479	Adjustment	(425,909.21)
7/5/2018	D182300454	Aflleje, Therese F.	1,395.00
7/9/2018	D182300467	Pharmacy Alternatives LLC	96,482.55
7/12/2018	D182300482	SF III TLF, LLC. dba FINR	15,000.00
7/12/2018	D182300481	SF III TLF, LLC. dba FINR	15,000.00
7/12/2018	D182300483	Pharmacy Alternatives LLC	2,610.45
7/27/2018	D182300497	Aflleje, Therese F.	1,395.00
8/1/2018	D182300484	Pharmacy Alternatives LLC	2,312.30
8/1/2018	D182300488	Tangram Rehabilitation Network	14,375.00
8/1/2018	D182300489	Tangram Rehabilitation Network	17,250.00
8/1/2018	D182300490	Tangram Rehabilitation Network	17,250.00
8/8/2018	D182300551	Aflleje, Therese F.	1,395.00
8/8/2018	D182300552	SF III TLF, LLC. dba FINR	15,500.00
8/8/2018	D182300553	SF III TLF, LLC. dba FINR	15,500.00
8/21/2018	D182300611	Aflleje, Therese F.	1,395.00
9/18/2018	D182300635	SF III TLF, LLC. dba FINR	15,500.00
9/18/2018	D182300636	SF III TLF, LLC. dba FINR	15,500.00
9/28/2018	D182300625	Aflleje, Therese F.	1,395.00
9/28/2018	D182300671	Aflleje, Therese F.	1,395.00
9/28/2018	D182300680	Pharmacy Alternatives LLC	7,686.52
9/28/2018	D182300679	Renaissance Health Care Group	16,000.00
9/28/2018	D182300682	Pharmacy Alternatives LLC	4,763.80
9/30/2018	C170600631	Latte Treatment Center, LLC	74,090.79
9/30/2018	D182300651	Aflleje, Therese F.	1,395.00
9/30/2018	D182300652	Renaissance Health Care Group	22,405.00
9/30/2018	D182300654	SF III TLF, LLC. dba FINR	349.45
9/30/2018	D182300655	Tangram Rehabilitation Network	35,650.00
9/30/2018	D182300656	Tangram Rehabilitation Network	35,650.00
9/30/2018	D182300657	Tangram Rehabilitation Network	35,650.00
9/30/2018	D182300496	Renaissance Health Care Group	21,705.00
		Total Expenditures	**80,086.65**
		Cummulative expenditures from 3rd quarter	**1,313,396.97**
		Outstanding Encumbrances	
			$ 1,600,000.00 / **$ 1,393,483.62**

Available as of September 30, 2018 **$ 206,516.38** **

* A detailed transaction history is available on the Government of Guam's AS400 BACIS System
** An estimated of $100K has not been posted pending submission of invoices for period covering August to September 2018.